

CASH COLLECTION VOUCHER

0024

RECEIVING OFFICE COLLECTION VOUCHER NO

RECEIVING OFFICE	ACTIVITY (Name and location) (Include ZIP Code)			
	RECEIVED AND FORWARDED BY (Printed name, title and signature)			DATE
DISBURSING OFFICE	ACTIVITY (Name and location) (Include ZIP Code)			
	DISBURSING OFFICER (Printed name, title and signature) <i>AUTMER ACKLEY JR.</i>	DISBURSING STATION SYMBOL NO. 5587	DATE RECEIVED SUBJECT TO COLLECTION 5 August 1981	
PERIOD:	FROM	TO		
DATE REC'D	NAME OF REMITTER DESCRIPTION OF REMITTANCE	DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	ACCOUNTING CLASSIFICATION
5 Aug	Non-acceptance of check payment on DOV #650113, in the accounts of A. ACKLEY JR., DAC, GS-13, DSSN: 5587		\$130,000.00	2112020 25-2037 P381321.03250-2572 S18128 2P29
			TOTAL	\$130,000.00

DD FORM 1 APR 57 1131

REPLACES EDITION OF 1 APR 56 WHICH IS OBSOLETE.
★ GPO 1978 542-582Form approved by Comptroller General U.S.
24 January 1958